HB2 (Act 24) of the 2013 R.S. (St. Charles)

	SBC = State Bond Commission		P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board				Blue highlight: Indicates project with an IEB Priority Change.					
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
01-109	Office of Coastal Protection and Restoration	1364	Donaldsonville to the Gulf of Mexico Flood Study (\$1,100,000 Local Match; \$3,500,000 Federal Match)	Ascension, Assumption, Jefferson, Lafourche, St. Charles, St. James, St. John the Baptist	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
	Office of Business Development	1381	Dock Improvements, Office Space, and Housing Project, Planning and Construction (\$29,850,000 In-Kind Local Match)	Calcasieu, East Baton Rouge, Iberia, Jefferson, Lafourche, Orleans, St. Charles, St. James, St. John the Baptist, St. Mary, Terrebonne, West Baton Rouge	17,850,000	17,850,000	-	-	-	-	-	-	-	-	-	-	-	17,850,000
07-270	DOTD - Administration	1406	Westbank Expressway,	Caddo, Iberia, Jefferson, Lafayette, Lafourche, St. Charles, St. Martin, St. Mary, Terrebonne	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000	15,000,000
07-274	DOTD - Public Improvements	1433	\$3,500,000 Federal Match)	Ascension, Assumption, Jefferson, Lafourche, St. Charles, St. James, St. John the Baptist	2,300,000	2,300,000	-	-	-	-	-	-	-	-	-	-	-	2,300,000
36-L13	Pontchartrain Levee District	1562	East St. Charles Urban Flood Control Project, Planning and Construction	St. Charles	1,500,000	1,500,000	-	-	-	-	-	-	500,000	-	500,000	500,000	-	2,000,000
50-J45	St. Charles Parish	654	West Bank Hurricane Protection Levee	St. Charles	1,025,000	1,025,000	-	-	-	-	-	-	-	-	-	-	-	1,025,000
50-J45	ST. CHARLES PARISH	655	Courthouse Third Floor Renovations, Planning and Construction	St. Charles	-	-	-	-	-	-	-	-	-	130,000	-	130,000	-	130,000
50-J45	ST. CHARLES PARISH	1071	Airline Drive (US 61) at the St. Charles/Jefferson Parish Line Raising		-	-	-	-	90,000	90,000	-	-	-	-	-	-	-	90,000
50-J45	St. Charles Parish	1648	East Bank Clarifier, Planning and Construction		140,000	140,000	-	-	-	-	-	-	-	-	-	-	-	140,000
50-J45	St. Charles Parish	1649	Ground Storage Tank	St. Charles	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000
50-J45	St. Charles Parish	1650	Tanks, Planning and Construction	St. Charles	3,040,000	3,040,000	-	-	-	-	-	-	-	-	-	-	-	3,040,000
50-J45	St. Charles Parish	1651	St. Charles Emergency Operations Center	St. Charles	540,000	540,000	-	-	-	-	-	-	-	-	-	-	-	540,000

SBC = State Bond Commission				P = Priority	Means of Fina		IEB = Interim	Emergency Bo	oard		Blue highlight: Indicates project with an IEB Priority Change.							
Agency #	Agency Name	BDS #	Project Title	Parish	P1	• • •	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved by SBC	P2 moved to New P5 by IEB	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-NBG	SOUTH LOUISIANA DEVEL COUNCIL	834	Additions/Modifications to the Center of Economic Growth and Technology	ASSUMPTION, LAFOURCHE, ST. CHARLES, ST. JAMES, ST. JOHN THE BAPTIST, ST. MARY, TERREBONNE	-	-	-	-	260,000	-	-	-	-	-	-	-	-	260,000
50-NM	St. Charles Community Health Center	1984	Public Health Facility - Norco (Federal Funds \$150,000)	St. Charles	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	500,000
					\$27,170,000	\$27,170,000	\$0	\$0	\$350,000	\$90,000	\$0	\$0	\$500,000	\$130,000	\$500,000	\$630,000	\$15,000,000	\$43,150,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission; IEB = Interim Emergency Board)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P1 Cash Line of Credit Rescission Approved by SBC: Amount of the project's previously approved P1 cash line of credit that has been rescinded (reduced) by the SBC

P1 to P5 by IEB: Amount of P1 that was moved to P5 by the Interim Emergency Board (IEB)

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2 moved to New P5 by IEB: Amount of the project's not yet approved P2 proposed new funding (not yet granted a line of credit) moved to new P5 by IEB making the funding eligible for a Non-Cash Line of Credit

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 13-14; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Cash and Other Means of Financing:</u> Cash or other means of financing approved for the project (All funding other than GOB funding)

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.